BNP PARIBAS

ISIN **DE000PH4TJY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	153.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	117.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	117.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	134.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	134.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	130.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	125.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	125.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	125.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	183.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	183.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	183.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	183.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	129.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	129.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	129.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	129.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	116.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	116.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	120.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	120.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	135.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	136.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	116.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	117.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	117.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	117.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	127.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	127.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	109.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	109.39000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	0.00000 (%)	114.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	108.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	108.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	108.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.23000 (%)	120.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	165.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	165.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	127.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	127.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	144.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	138.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	162.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	162.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	123.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	123.93000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	117.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	117.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.28000 (%)	144.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.19000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.19000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	55.51000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.94000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.94000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.94000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.94000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.65000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.65000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.65000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.65000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.65000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.65000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.55000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.55000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.84000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.84000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.84000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	32.84000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	32.84000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	32.84000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	32.84000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	32.84000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	32.84000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.41000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.46000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.46000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.46000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.46000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.69000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.69000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.69000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.86000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	34.86000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	36.43000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	36.43000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	36.43000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	36.43000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	36.43000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	36.43000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	36.43000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	36.43000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.43000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	36.43000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	36.43000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.77000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.57000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.57000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.70000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.04000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.04000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.33000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.86000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.99000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.99000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.47000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.47000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.47000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.33000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.87000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.87000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.57000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.57000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.20000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.20000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.82000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.51000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.10000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.10000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.23000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.23000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	17.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.46000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.46000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.30000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.01000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.71000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.71000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.71000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.27000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.48000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.48000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.48000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.48000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.43000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.43000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.77000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.77000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.24000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.24000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.25000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	12.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)